

664194 V

**Malaysian Reinsurance Berhad  
(Incorporated in Malaysia)**

**Statement of financial position  
as at 31 March 2016**

	Note	2016 RM'000	2015 RM'000
<b>Assets</b>			
Property, plant and equipment	13	121,334	116,856
Investment property	14	7,400	7,100
Intangible assets	15	6,856	5,681
Investment in associate	16	75,658	75,658
Financial assets at fair value through profit or loss ("FVTPL")	17(a)	187	239
Held-to-maturity ("HTM") investments	17(b)	188,778	209,279
AFS financial assets	17(c)	1,392,775	1,343,976
Loans and receivables ("LAR")	17(d)	905,050	914,007
Reinsurance assets	21	305,621	196,677
Insurance receivables	18	272,925	218,963
Tax recoverable		18,858	-
Cash and bank balances		15,310	1,650
<b>Total general reinsurance business and shareholder's fund assets</b>		<b>3,310,752</b>	<b>3,090,086</b>
<b>Liabilities</b>			
Borrowing	20	1,000	-
Insurance contract liabilities	21	2,037,911	1,739,442
Insurance payables	22	96,379	98,745
Tax payable		-	6,378
Other payables and provisions	23	22,450	11,018
Deferred tax liabilities	19	3,490	1,432
<b>Total general reinsurance business and shareholder's fund liabilities</b>		<b>2,161,230</b>	<b>1,857,015</b>
<b>Equity</b>			
Share capital	24	510,000	510,000
AFS reserve		3,324	(6,115)
Revaluation reserve		41,666	37,199
Retained profits		594,532	691,987
<b>Total equity</b>		<b>1,149,522</b>	<b>1,233,071</b>
<b>Total liabilities and equity</b>		<b>3,310,752</b>	<b>3,090,086</b>

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.